

Message Text

UNCLASSIFIED

PAGE 01 WARSAW 04028 261527Z

50

ACTION TRSE-00

INFO OCT-01 EUR-12 ISO-00 ABF-01 EB-07 FSE-00 AGR-10 /031 W
----- 063705

P 261421Z JUN 75

FM AMEMBASSY WARSAW

TO SECSTATE WASHDC PRIORITY 5725

UNCLAS WARSAW 4028

PASS TREASURY FOR CHIDO

E.O. 11652: N/A

TAGS: AFIN, PL

SUBJECT: PL-480 INTEREST PAYMENTS

REF: STATE 128695

1. THE EMBASSY HAS RECEIVED FROM TREASURY A STATEMENT OF INTEREST TO BE PAID BY THE GOP JULY 6 ON DEFERRED PL-480 REPURCHASES. A REQUEST FOR PAYMENT HAS BEEN FORWARDED TO THE MINISTRY OF FINANCE.

2. WE HAVE NOT RECEIVED THE BILLING MENTIONED IN REFTTEL FOR INTEREST DUE JUNE 1. THIS AMOUNT MUST IN ANY CASE BE ADJUSTED TO REFLECT A DEDUCTION OF \$500,000 FOR REPLENISHMENT OF THE TRAVEL FUND, AS AGREED DURING THE WHITENER VISIT.

3. ACTION REQUESTED: PLEASE FORWARD A REVISED BILL FOR INTEREST DUE JUNE 1, 1975.
DAVIES

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 26 JUN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975WARSAW04028
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750222-0312
From: WARSAW
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750611/aaaaajzc.tel
Line Count: 45
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION TRSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 STATE 128695
Review Action: RELEASED, APPROVED
Review Authority: hartledg
Review Comment: n/a
Review Content Flags:
Review Date: 17 JAN 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <17 JAN 2003 by PhilliR0>; APPROVED <18 MAR 2004 by hartledg>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: PL-480 INTEREST PAYMENTS
TAGS: AFIN, PL
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006